

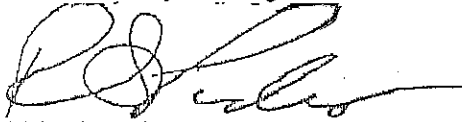
**Debtor's Name: DeVal Corporation**

**Bankruptcy Number: 16-17922 amc**

**DISBURSEMENTS SUMMARY REPORT - 3rd QTR 2019**

Acct Number	Acct Type	July	Aug.	Sept.	Total
8014	WF Checking - DRO	\$21.97	\$21.97	\$21.96	\$65.90
<b>Grand Total</b>					\$65.90

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.



Richard J. Puleo Debtor's Representative October 30, 2019

Debtor: DeVal Corporation

Case number: 16-17922 amc

**OFFICE OF THE UNITED STATES TRUSTEE  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: DeVal Corporation	Bank: Wells Fargo
Bankruptcy Number: 16-17922 amc	Account Number: 8014
Date of Confirmation: Aug. 23, 2017	Account Type: Checking DRO Account
Reporting Period (month/year): July through Sept. 2019	

Beginning Cash Balance:	\$848.82
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All receipts received by the debtor:

Transfers from WF P/R Account	\$0.00
Proceeds from Litigation (settlement or otherwise):	\$0.00
Sale of Debtor's Assets:	\$0.00
Capital Infusion pursuant to the Plan:	\$0.00
Total of cash received:	\$0.00

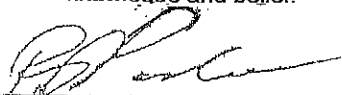
Total of cash available:	\$848.82
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Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$	-
Disbursements made pursuant to the administrative claims of bankruptcy professionals:		\$0.00
All other disbursements made in the ordinary course:		\$65.90
<b>Total Disbursements</b>	<b>\$</b>	<b>65.90</b>
Transfers to other accounts		\$0.00

Ending Cash Balance	\$782.92
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Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.



Richard J. Puleo Debtor's Representative October 30, 2019

Debtor: DeVal Corporation

Case Number: 16-17922 amc

**Analyzed Business Checking**Account number: **8014** ■ September 2, 2019 - October 1, 2019 ■ Page 1 of 1**WELLS  
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DEVAL CORPORATION

7341 TULIP ST

PHILADELPHIA PA 19136-4215

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

**Account summary****Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
8014	\$804.88	\$0.00	-\$21.96	\$782.92

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail	
	09/11	21.96	Client Analysis Srv Chrg 190910 Svc Chge 0819	8014
		<b>\$21.96</b>	<b>Total electronic debits/bank debits</b>	
		<b>\$21.96</b>	<b>Total debits</b>	

**Daily ledger balance summary**

Date	Balance	Date	Balance
09/01	804.88	09/11	782.92
<b>Average daily ledger balance</b>		<b>\$789.50</b>	

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

**Analyzed Business Checking**Account number: **8014** ■ August 2, 2019 - September 1, 2019 ■ Page 1 of 1**WELLS  
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DEVAL CORPORATION

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Portland, OR 97228-6995

**Account summary****Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
8014	\$826.85	\$0.00	-\$21.97	\$804.88

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	08/12	21.97	Client Analysis Svc Chrg 190809 Svc Chge 0719
		<b>\$21.97</b>	<b>Total electronic debits/bank debits</b>
		<b>\$21.97</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance
08/01	826.85	08/12	804.88

**Average daily ledger balance \$811.96**

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**Analyzed Business Checking**Account number: **8014** ■ July 2, 2019 - August 1, 2019 ■ Page 1 of 1**WELLS  
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DEVAL CORPORATION  
7341 TULIP ST  
PHILADELPHIA PA 19136-4215

**Questions?**

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Portland, OR 97228-6995

**Account summary****Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
8014	\$848.82	\$0.00	<b>-\$21.97</b>	\$826.85

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	07/11	21.97	Client Analysis Srvc Chrg 190710 Svc Chge 0619
		<b>\$21.97</b>	<b>Total electronic debits/bank debits</b>
		<b>\$21.97</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance
07/01	848.82	07/11	826.85
<b>Average daily ledger balance</b>		<b>\$833.22</b>	

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